

County of Riverside  
 Office of the Auditor Controller  
 Tax Increment Summary  
 FY 2011-12

**Moreno Valley Redevelopment ( 02-2492 )**

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL ROLL	HOX	Gross Increment	ALLOCATION FACTORS	H&S 33676 PASS THROUGH (2%)	GROSS		TOTAL PASS THROUGH	JANUARY DISTRIBUTION	JUNE DISTRIBUTION
											INCREMENT NET OF 2%	H&S 33401 PASS THROUGH			
01-1001 General Fund	4,591,259.44	2,295,629.72	17,494.18	2,295,629.72	17,149.14	70,006.63	591.19	4,696,500.57	0.25		4,591,259.44	0.00		0.00	0.00
01-1008 Capital Imp Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	7,615,184.58	7,615,184.58	1,615,184.67	5,999,999.91
02-2490 City of Moreno Valley	1,164,779.23	582,389.62	4,198.60	582,389.62	4,115.79	16,801.59	141.89	1,190,037.10	0.06		1,164,779.23	0.00		0.00	0.00
02-2493 Moreno Valley Fire	1,180,582.50	590,291.25	4,198.60	590,291.25	4,115.79	16,801.59	141.89	1,205,840.37	0.06		1,180,582.50	0.00		0.00	0.00
02-2494 City of Moreno Valley Library	548,456.87	274,228.44	2,099.30	274,228.44	2,057.90	8,400.80	70.94	561,085.81	0.03		548,456.87	0.00		0.00	0.00
03-4201 Moreno Valley Unified School	5,149,194.76	2,574,597.38	19,593.48	2,574,597.38	19,207.03	78,407.42	662.13	5,267,064.83	0.28	816,842.81	4,332,351.95	816,842.81		408,421.41	408,421.41
03-8001 Val Verde Unified	17,481.20	8,740.60	0.00	8,740.60	0.00	0.00	0.00	17,481.20	0.00		2,773.13	14,708.07		1,386.57	1,386.57
03-9101 Riverside City Comm College	1,024,795.79	512,397.90	4,198.60	512,397.90	4,115.79	16,801.59	141.89	1,050,053.66	0.06	162,568.54	862,227.25	162,568.54		81,284.27	81,284.27
03-9831 Perris Area Elm School Fund	6,522.19	3,261.10	0.00	3,261.10	0.00	0.00	0.00	6,522.19	0.00	1,034.65	5,487.54	1,034.65		517.33	517.33
03-9832 Perris Jr High Area Fund	4,351.87	2,175.94	0.00	2,175.94	0.00	0.00	0.00	4,351.87	0.00	690.36	3,661.51	690.36		345.18	345.18
03-9896 Co. Supt of Schools	823,277.29	411,638.65	2,799.07	411,638.65	2,743.86	11,201.06	94.59	840,115.87	0.04	130,600.64	692,676.65	130,600.64		65,300.32	65,300.32
04-1351 Flood Control Administration	53,808.20	26,904.10	0.00	26,904.10	0.00	0.00	0.00	53,808.20	0.00		53,808.20	26,904.10	26,904.10	13,452.05	13,452.05
04-1364 Flood Control Zone 4	887,004.13	443,502.07	3,498.84	443,502.07	3,429.83	14,001.33	118.24	908,052.36	0.05		887,004.13	443,502.07	443,502.07	221,751.03	221,751.03
04-4121 Edgemont Community Sys	192,083.85	96,041.93	699.77	96,041.93	685.97	2,800.27	23.65	196,293.50	0.01		192,083.85	0.00		0.00	0.00
04-4126 Edgemont Com Sery Dist III 1	1,666.39	833.20	0.00	833.20	0.00	0.00	0.00	1,666.39	0.00		1,666.39	0.00		0.00	0.00
04-4270 Moreno Valley Comm Svs	163,141.53	81,570.77	699.77	81,570.77	685.97	2,800.27	23.65	167,351.18	0.01		163,141.53	0.00		0.00	0.00
04-4271 Moreno Val Comm Svc Zone A	299,610.29	149,805.15	1,399.53	149,805.15	1,371.93	5,600.53	47.30	308,029.58	0.02		299,610.29	0.00		0.00	0.00
04-4272 Moreno Val Comm Svc Zone B	13,842.95	6,921.48	0.00	6,921.48	0.00	0.00	0.00	13,842.95	0.00		13,842.95	0.00		0.00	0.00
04-5401 Eastern Municipal Water	1,089,284.38	544,642.19	4,198.60	544,642.19	4,115.79	16,801.59	141.89	1,114,542.25	0.06		1,089,284.38	0.00		0.00	0.00
04-5453 Eastern Municipal Water Imp Dist 3	346,450.95	173,225.48	1,399.53	173,225.48	1,371.93	5,600.53	47.30	354,870.24	0.02		346,450.95	0.00		0.00	0.00
04-5461 Eastern Municipal Water Imp Dist 10	646,738.55	323,369.28	2,799.07	323,369.28	2,743.86	11,201.06	94.59	663,577.13	0.04		646,738.55	0.00		0.00	0.00
04-5464 Eastern Municipal Water Imp Dist 13	1,127.45	563.73	0.00	563.73	0.00	0.00	0.00	1,127.45	0.00		1,127.45	0.00		0.00	0.00
04-5481 Eastern Municipal Water Imp Dist A	1,858.61	929.31	0.00	929.31	0.00	0.00	0.00	1,858.61	0.00		1,858.61	0.00		0.00	0.00
04-5484 Eastern Municipal Water Imp DietU-13	92,981.45	46,490.73	699.77	46,490.73	685.97	2,800.27	23.65	97,191.10	0.01		92,981.45	0.00		0.00	0.00
04-5701 Western Municipal Water	6,793.14	3,396.57	0.00	3,396.57	0.00	0.00	0.00	6,793.14	0.00		6,793.14	0.00		0.00	0.00
04-5782 Western Municipal Water Imp Dist B	33,302.81	16,651.41	0.00	16,651.41	0.00	0.00	0.00	33,302.81	0.00		33,302.81	0.00		0.00	0.00
28-4743 San Jacinto Basin Resource Conser	4,483.46	2,241.73	0.00	2,241.73	0.00	0.00	0.00	4,483.46	0.00		4,483.46	0.00		0.00	0.00
<b>SUBTOTAL</b>	<b>18,344,879.28</b>	<b>9,172,439.64</b>	<b>69,976.73</b>	<b>9,172,439.64</b>	<b>68,596.54</b>	<b>280,026.50</b>	<b>2,364.76</b>	<b>18,765,843.81</b>	<b>1.00</b>	<b>1,114,510.13</b>	<b>17,230,369.15</b>	<b>8,085,590.74</b>	<b>9,200,100.87</b>	<b>2,407,642.82</b>	<b>6,792,458.05</b>
<b>DEBT SERVICE</b>															
03-4201 Moreno Valley Unified School	0.00	0.00	0.00	0.00	0.00	10,753.76	74.61	10,828.37	0.00	0.00	0.00	0.00	10,828.37	0.00	10,828.37
03-8001 Val Verde Unified	0.00	0.00	0.00	0.00	0.00	-16.21	3.87	(12.34)	0.00	0.00	0.00	0.00	(12.34)	0.00	(12.34)
03-9101 Riverside Community College	0.00	0.00	0.00	0.00	0.00	4,557.52	35.19	4,592.71	0.00	0.00	0.00	0.00	4,592.71	0.00	4,592.71
04-5301 Metro Water East	65,919.24	32,959.62	0.00	32,959.62	0.00	1,066.32	7.55	66,993.11	0.48	0.00	65,919.24	0.00	66,993.11	0.00	66,993.11
04-5351 Metro Water West	1,840.42	920.21	0.00	920.21	0.00	-29.01	1.24	1,812.65	0.01	0.00	1,840.42	0.00	1,812.65	0.00	1,812.65
04-5476 Eastern Mon Water Imp Dist U-22	70,156.09	35,078.05	0.00	35,078.05	0.00	826.09	2.62	70,984.80	0.51	0.00	70,156.09	0.00	70,984.80	0.00	70,984.80
04-5484 Eastern Mun Water Imp Dist U-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>137,915.75</b>	<b>68,957.88</b>	<b>0.00</b>	<b>68,957.88</b>	<b>0.00</b>	<b>17,158.47</b>	<b>125.08</b>	<b>155,199.30</b>	<b>1.00</b>	<b>0.00</b>	<b>137,915.75</b>	<b>0.00</b>	<b>155,199.30</b>	<b>0.00</b>	<b>155,199.30</b>
<b>TOTAL</b>	<b>18,482,795.03</b>	<b>9,241,397.52</b>	<b>69,976.73</b>	<b>9,241,397.52</b>	<b>68,596.54</b>	<b>297,184.97</b>	<b>2,489.84</b>	<b>18,921,043.11</b>		<b>1,114,510.13</b>	<b>17,368,284.90</b>	<b>8,085,590.74</b>	<b>9,355,300.17</b>	<b>2,407,642.82</b>	<b>6,947,657.35</b>